

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: JadooTV, Inc.
CloudStream Media, Inc.

Case No. 19-41283 (Jointly Administered)

**CHAPTER 11
MONTHLY OPERATING REPORT** (For JadooTV, Inc.)
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Oct-19

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$881,839	\$1,019,594	
b. Total Assets	\$902,381	\$1,040,136	\$938,171
c. Current Liabilities	\$881,448	\$934,231	
d. Total Liabilities	\$881,448	\$934,231	\$781,182
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$174,485	\$252,650	\$1,243,251
b. Total Disbursements	\$333,920	\$279,304	\$1,258,468
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$159,435)	(\$26,654)	(\$15,217)
d. Cash Balance Beginning of Month	\$640,087	\$666,741	\$495,868
e. Cash Balance End of Month (c + d)	\$480,652	\$640,087	\$480,651
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	(\$84,972)	(\$74,449)	(\$136,056)
5. Account Receivables (Pre and Post Petition)	\$401,187	\$379,507	
6. Post-Petition Liabilities	\$143,431	\$135,810	
7. Past Due Post-Petition Account Payables (over 30 days)	\$83,534	\$125,000	

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | XXX |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | XXX |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | _____ | _____ |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | XXX | _____ |
| 12. Is the estate insured for replacement cost of assets and for general liability? | XXX | _____ |
| 13. Are a plan and disclosure statement on file? | XXX | _____ |
| 14. Was there any post-petition borrowing during this reporting period? | _____ | XXX |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 11/22/19


Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 10/31/19

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$205,867	\$270,000	(\$64,133)	Revenues:		
\$0	\$0	\$0	1 Gross Sales	\$1,226,447	\$225,000
\$205,867	\$270,000	(\$64,133)	2 less: Sales Returns & Allowances	\$0	
\$176,369	\$170,000	(\$6,369)	3 Net Sales	\$1,226,447	\$225,000
\$29,498	\$100,000	(\$70,502)	4 less: Cost of Goods Sold (Schedule 'B')	\$586,553	\$130,000
\$0	\$24	(\$24)	5 Gross Profit	\$639,894	\$95,000
\$0	\$0	\$0	6 Interest	\$80	\$24
\$0	\$0	\$0	7 Other Income:		
\$0	\$0	\$0	8		
\$0	\$0	\$0	9		
\$29,498	\$100,024	(\$70,526)	10 Total Revenues	\$639,974	\$95,024
\$52,000	\$52,000	\$0	Expenses:		
\$15,221	\$18,000	\$2,779	11 Compensation to Owner(s)/Officer(s)	\$225,045	\$52,000
\$0	\$0	\$0	12 Salaries	\$118,537	\$18,000
\$0	\$0	\$0	13 Commissions	\$0	
\$11,467	\$12,000	\$533	14 Contract Labor	\$0	
\$0	\$0	\$0	Rent/Lease:		
\$0	\$0	\$0	15 Personal Property	\$56,243	\$12,000
\$0	\$0	\$0	16 Real Property	\$0	
\$0	\$0	\$0	17 Insurance	\$0	
\$0	\$0	\$0	18 Management Fees	\$0	
\$0	\$0	\$0	19 Depreciation	\$0	
\$0	\$0	\$0	Taxes:		
\$0	\$0	\$0	20 Employer Payroll Taxes	\$0	
\$0	\$0	\$0	21 Real Property Taxes	\$0	
\$0	\$0	\$0	22 Other Taxes	\$0	
\$32,921	\$25,000	(\$7,921)	23 Other Selling	\$149,089	\$25,000
\$4,800	\$35,000	\$30,200	24 Other Administrative	\$54,249	\$5,000
\$0	\$0	\$0	25 Interest	\$0	
\$0	\$25,000	\$25,000	26 Other Expenses: Professional fees	\$50,000	\$10,000
\$0	\$0	\$0	27	\$0	
\$0	\$0	\$0	28	\$0	\$0
\$3,261	\$50,000	\$46,739	29 Bankruptcy legal fees	\$128,261	\$20,000
\$0	\$0	\$0	30	(\$194)	
\$0	\$0	\$0	31	\$0	
\$0	\$0	\$0	32	\$0	
\$0	\$0	\$0	33		
\$0	\$0	\$0	34		
\$119,670	\$217,000	\$97,330	35 Total Expenses	\$781,230	\$142,000
(\$90,172)	(\$116,976)	\$26,804	36 Subtotal	(\$141,256)	(\$46,976)
\$0	\$0	\$0	Reorganization Items:		
\$0	\$0	\$0	37 Professional Fees	\$0	
\$0	\$0	\$0	38 Provisions for Rejected Executory Contracts	\$0	
\$0	\$0	\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
\$0	\$0	\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$5,200	(\$5,200)	(\$5,200)	41 U.S. Trustee Quarterly Fees	\$5,200	
\$0	\$0	\$0	42	\$0	
\$5,200	\$0	\$5,200	43 Total Reorganization Items	\$5,200	\$0
(\$84,972)	(\$116,976)	\$32,004	44 Net Profit (Loss) Before Federal & State Taxes	(\$136,056)	(\$46,976)
\$0	\$0	\$0	45 Federal & State Income Taxes		
(\$84,972)	(\$116,976)	\$32,004	46 Net Profit (Loss)	(\$136,056)	(\$46,976)

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 10/31/19

Assets

		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents - unrestricted		\$480,652
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$401,187
4	Inventory	B	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$881,839
Property and Equipment (Market Value)			
10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0
Other Assets			
22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	Rent deposit		\$20,542
26	_____		
27	_____		
28	Total Other Assets		\$20,542
29	Total Assets	\$881,839	\$902,381

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity (General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$59,897
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$821,551
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other:		
42			
43			
44	Total Current Liabilities		\$881,448

Long-Term Post-Petition Debt, Net of Current Portion

46	Total Post-Petition Liabilities		\$881,448
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$0
51	Total Liabilities		\$881,448

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$6,653,850)
53	Capital Stock		\$200
54	Additional paid-in capital		\$6,810,639
55	Cumulative profit/(loss) since filing of case		(\$136,056)
56	Post-petition contributions/(distributions) or (draws)		\$0
57			
58	Market value adjustment		
59	Total Equity (Deficit)		\$20,933
60	Total Liabilities and Equity (Deficit)		\$902,381

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$401,187	\$83,534	
31-60 Days			
61-90 Days			\$83,534
91+ Days			
Total accounts receivable/payable	\$401,187	\$83,534	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$401,187		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold
		Inventory Beginning of Month
		0
		Add -
Retail/Restaurants -		Net purchase
Product for resale	\$0	\$0
		Direct labor
		\$0
		Manufacturing overhead
		\$0
Distribution -		Freight in
Products for resale	\$0	\$0
		Other:
		\$147,311
		Freight, cdn, customer service, cdn
Manufacturer -		
Raw Materials	\$0	
Work-in-progress	\$0	Less -
Finished goods	\$0	Inventory End of Month
		\$0
		Shrinkage
		\$0
Other - Explain		Personal Use
		\$0
		Cost of Goods Sold
		\$147,311
TOTAL	\$0	

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No xxx

How often do you take a complete physical inventory?

Weekly _____

Monthly _____

Quarterly _____

Semi-annually _____

Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____

LIFO cost _____

Lower of cost or market _____

Retail method _____

Other _____

Explain _____

Inventory valued at zero per GAAP as company in bankruptcy
thus reducing the consumer wanting to purchase the product

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$438,811	\$10,926	\$29,513	\$1,402
Total Funds on Hand for all Accounts	<u>\$480,652</u>	<u>\$0</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 10/31/19

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$174,485	\$1,243,171
3	Interest Received	\$0	\$80
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12	Total Cash Receipts	\$174,485	\$1,243,251
Cash Disbursements			
13	Payments for Inventory	0	\$0
14	Selling	\$32,921	\$140,199
15	Administrative	\$4,800	\$54,249
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
	Rent/Lease:		\$0
19	Personal Property	\$11,467	\$56,243
20	Real Property		\$0
	Amount Paid to Owner(s)/Officer(s)		\$0
21	Salaries	\$52,000	\$260,000
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$0
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$15,221	\$83,582
27	Management Fees	\$0	\$0
	Taxes:		\$0
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$0
30	Real Property Taxes	\$0	\$0
31	Other Taxes	\$0	\$0
32	Other Cash Outflows:	\$0	\$0
33	Vendors related to product delivery and performance	\$116,311	\$417,694
34	Legal fees	\$65,000	\$65,000
35	Research and development costs	\$31,000	\$150,000
36	Tax return preparation fees	\$0	\$25,000
37	Trustee fees Other expenses	\$5,200	\$6,501
38	Total Cash Disbursements:	\$333,920	\$1,258,468
39	Net Increase (Decrease) in Cash	(\$159,435)	(\$15,217)
40	Cash Balance, Beginning of Period	\$640,087	\$495,868
41	Cash Balance, End of Period	\$480,652	\$480,651

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 10/31/19

	Actual	Cumulative
Cash Flows From Operating Activities	<u>Current Month</u>	<u>(Case to Date)</u>
1 Cash Received from Sales	\$174,485	\$1,243,171
2 Rent/Leases Collected	\$0	\$0
3 Interest Received	\$0	\$80
4 Cash Paid to Suppliers	\$147,311	\$567,694
5 Cash Paid for Selling Expenses	\$32,921	\$140,199
6 Cash Paid for Administrative Expenses	\$4,800	\$54,249
Cash Paid for Rents/Leases:		\$0
7 Personal Property	\$11,467	\$56,243
8 Real Property	\$0	\$0
9 Cash Paid for Interest	\$0	\$0
10 Cash Paid for Net Payroll and Benefits	\$15,221	\$83,582
Cash Paid to Owner(s)/Officer(s)		\$0
11 Salaries	\$52,000	\$260,000
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$0	\$0
15 Other	\$0	\$0
Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16 Employer Payroll Tax	\$0	\$0
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$0	\$0
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses		\$0
21		\$0
22 Tax return preparation fees	\$0	\$25,000
23 Approved Bankruptcy Attorney fees	\$65,000	\$65,000
24		\$0
25		\$0
26		\$0
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$154,235)	(\$8,716)
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$5,200	\$5,200
30 U.S. Trustee Quarterly Fees	\$0	\$1,300
31		\$0
32 Net Cash Provided (Used) by Reorganization Items	(\$5,200)	(\$6,500)
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$159,435)	(\$15,216)
Cash Flows From Investing Activities		
34 Capital Expenditures		\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36		\$0
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)		\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40 Capital Contributions		\$0
41 Principal Payments		\$0
42		\$0
43 Net Cash Provided (Used) by Financing Activities	\$0	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	(\$159,435)	(\$15,216)
45 Cash and Cash Equivalents at Beginning of Month	640,087	\$495,868
46 Cash and Cash Equivalents at End of Month	\$480,652	\$480,652



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

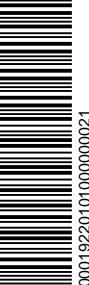
Account Number: [REDACTED] 2560

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00001922 DRE 703 210 30919 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$38.66
Ending Balance	0	\$38.66

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 2560

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

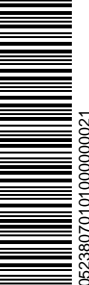
Account Number: [REDACTED] 0780

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00523807 DRE 703 210 30519 NNNNNNNNNN 1 000000000 61 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



05238070101000000021

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$536,146.57
Deposits and Additions	1	32.57
Electronic Withdrawals	3	-150,000.00
Ending Balance	4	\$386,179.14
Annual Percentage Yield Earned This Period 0.08%		
Interest Paid This Period		\$32.57
Interest Paid Year-to-Date		\$333.93

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$536,146.57
10/09	10/09 Online Transfer To Chk ...8142 Transaction#: 8733090373	-25,000.00	511,146.57
10/21	10/21 Online Transfer To Chk ...8142 Transaction#: 8773850066	-100,000.00	411,146.57
10/29	10/29 Online Transfer To Chk ...8142 Transaction#: 8798085190	-25,000.00	386,146.57
10/31	Interest Payment	32.57	386,179.14
	Ending Balance		\$386,179.14

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 0780

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

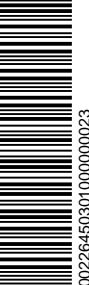
Account Number: [REDACTED] **8142**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



00226450301000000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$63,009.02
Deposits and Additions	21	330,626.16
Checks Paid	14	-76,866.89
Electronic Withdrawals	25	-275,643.48
Fees	1	-140.00
Ending Balance	61	\$40,984.81

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/07	Deposit 1897237859	\$450.00
10/07	Online Transfer From Chk ...1820 Transaction#: 8721941722	15,000.00
10/07	Bluesnap Inc. 582921 331013 CCD ID: 1450479415	14,669.27
10/09	Online Transfer From Sav ...0780 Transaction#: 8733090373	25,000.00
10/09	Paypal Transfer PPD ID: Paypalsdw1	15,000.00
10/11	Deposit	990.00
10/15	Online Transfer From Chk ...1820 Transaction#: 8752942441	61,000.00
10/15	Bluesnap Inc. 582921 336881 CCD ID: 1450479415	13,087.47
10/15	Paypal Transfer PPD ID: Paypalsdw1	6,000.00
10/17	Deposit	221.03
10/18	Deposit	1,980.00
10/21	Online Transfer From Sav ...0780 Transaction#: 8773850066	100,000.00
10/21	Bluesnap Inc. 582921 340429 CCD ID: 1450479415	15,517.61
10/22	Paypal Transfer PPD ID: Paypalsd11	5,500.00
10/23	Deposit 945199684	5,940.00
10/24	Paypal Transfer PPD ID: Paypalsd11	3,000.00



October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 8142

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/28	Bluesnap Inc. 582921 344895 CCD ID: 1450479415	12,930.78
10/28	Paypal Transfer PPD ID: Paypalsd11	3,200.00
10/29	Deposit 1058377319	3,960.00
10/29	Online Transfer From Sav ...0780 Transaction#: 8798085190	25,000.00
10/31	Deposit	2,180.00
Total Deposits and Additions		\$330,626.16

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1434 ^		10/03	\$1,420.34
1438 * ^		10/04	11,467.39
5000 * ^		10/01	400.00
5002 * ^		10/02	2,114.75
5003 ^		10/22	2,114.75
5004 ^		10/21	2,500.00
5005 ^		10/22	43,637.46
5006 ^		10/23	713.71
5007 ^		10/24	2,955.61
5009 * ^		10/28	257.51
5010 ^		10/28	537.50
5011 ^		10/29	3,547.87
5012 ^		10/30	325.00
5013 ^		10/30	4,875.00
Total Checks Paid			\$76,866.89

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Online International Wire Transfer A/C: T. C. Ziraat Bankasi A.S. Ankara Turkey 00000-Tr Ref: Business Expenses Trn: 5321500274Es	\$2,560.00
10/01	10/01 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On M5L 1-A2 CA Ben:/5211661 Alive Prostudios Inc Ref:/Lmpd/Business Expenses/Bnf/Branch 1060 Inst. Number 004 Trn: 5326000274Es	3,000.00
10/02	10/02 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 4664000275Es	15,000.00
10/04	Paypal Echeck 1006775998702 Web ID: Paypalec88	25.87
10/07	10/07 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000845688142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 7512 7513Business Expenses/Ocmt/Cad2942,40/Exch/1.2912/Cntr/57809181/ Trn: 9010600280Re	2,278.81
10/07	10/07 Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Standard Chartered Bank Hong Kong Ben: Nsc Worlwide (Hongkong) Limited North Point Hk Ref: Business Expenses Ssn: 0149710 Trn: 3756700280Es	3,892.30
10/10	10/10 Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Afibafkaxxx Kabul Af Ben: Tolo Tv Limited Kabul E5 Af Ref: Business Expenses Ssn: 0205439 Trn: 3051300283Es	20,000.00



October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 8142

ELECTRONIC WITHDRAWALS (continued)

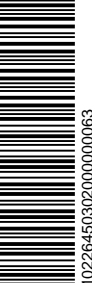
DATE	DESCRIPTION	AMOUNT
10/10	10/10 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 1010B1Qgc01C009108 Trn: 0480709283Fg	32,968.84
10/10	Federal Express Debit Mma33574459 CCD ID: 1710427007	1,206.08
10/10	Federal Express Debit Mma33574454 CCD ID: 1710427007	902.43
10/10	Federal Express Debit Mma33574458 CCD ID: 1710427007	795.38
10/10	Federal Express Debit Mma33574456 CCD ID: 1710427007	50.36
10/15	10/15 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2813/Cntr/94863352/Acc/Account T 0193011 Trn: 6103000288Re	4,464.22
10/15	10/15 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 7069900288Es	25,000.00
10/22	American Express ACH Pmt A0364 Web ID: 9493560001	10,862.80
10/22	Citi Autopay Payment 083100063350333 Tel ID: Citicardap	270.23
10/23	10/23 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Keller And Benvenuti San Francisco CA 94108 US Ref:/Time/05:24 Imad: 1023B1Qgc06C000955 Trn: 3079600296Es	65,000.00
10/23	10/23 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 7654 7655Business Expenses/Ocmt/Cad2238,95/Exch/1.2683/Cntr/15115702/ Trn: 3265200296Re	1,765.32
10/24	CA Dept Tax Fee Cdtfa Epmt 3803231 CCD ID: 2822162215	1,139.00
10/25	10/25 Online International Wire Transfer A/C: T. C. Ziraat Bankasi A.S. Ankara Turkey 00000- Tr Ref: Business Expenses Trn: 5518600298Es	3,700.00
10/28	10/28 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imad: 1028B1Qgc05C000545 Trn: 3967500301Es	9,676.00
10/29	10/29 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Business Expenses/Time/05:55 Imad: 1029B1Qgc03C000695 Trn: 3696200302Es	31,000.00
10/29	10/29 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On M5L 1-A2 CA Ben:/5211661 Alive Prostudios Inc Ref:/Lmpd/Business Expenses/Bnf/Branch 1060 Inst. Number 004 Trn: 3648700302Es	3,000.00
10/29	10/29 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 1029B1Qgc03C004961 Trn: 0156709302Fg	34,252.54
10/29	Federal Express Debit Mma33665439 CCD ID: 1710427007	2,833.30
Total Electronic Withdrawals		\$275,643.48

FEES

DATE	DESCRIPTION	AMOUNT
10/03	Service Charges For The Month of September	\$140.00
Total Fees		\$140.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$57,049.02	10/07	50,828.83	10/15	86,518.99
10/02	39,934.27	10/09	90,828.83	10/17	86,740.02
10/03	38,373.93	10/10	34,905.74	10/18	88,720.02
10/04	26,880.67	10/11	35,895.74	10/21	201,737.63





October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 8142

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/22	150,352.39	10/25	84,018.75	10/30	38,804.81
10/23	88,813.36	10/28	89,678.52	10/31	40,984.81
10/24	87,718.75	10/29	44,004.81		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 8280, [REDACTED] 1820,
[REDACTED] 2560, [REDACTED] 3030, [REDACTED] 8163

Monthly Service Fee	\$0.00
Other Service Charges	\$315.00
Total Service Charges	\$315.00 Will be assessed on 11/5/19

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	12	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	58	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$13,575	\$25,000	\$0	\$0.0025	\$0.00
Electronic Credits					
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	2	0	2	\$35.00	\$70.00
Online US Dollar Intl Wire Fee	7	4	3	\$40.00	\$120.00
Online Fx Intl Wire Fee	5	0	5	\$5.00	\$25.00
Online Domestic Wire Fee	4	0	4	\$25.00	\$100.00
Subtotal Other Service Charges (Will be assessed on 11/5/19)					\$315.00

ACCOUNT [REDACTED] 1820**Other Service Charges:****Electronic Credits**

Electronic Credits 2

Credits

Non-Electronic Transactions 2

ACCOUNT [REDACTED] 3030

Non-Electronic Transactions 1

Branch Deposit - Immediate Verification \$800

ACCOUNT [REDACTED] 8163**Electronic Credits**

Electronic Credits 1

Credits

Non-Electronic Transactions 2

Electronic Credits

International Incoming Wire Fee 1

Miscellaneous Fees

Online Fx Intl Wire Fee 2

ACCOUNT [REDACTED] 8142



October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 8142

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Electronic Credits					
Electronic Credits	9				
Credits					
Non-Electronic Transactions	53				
Branch Deposit - Immediate Verification	\$12,775				
Miscellaneous Fees					
Domestic Wire Fee	2				
Online US Dollar Intl Wire Fee	7				
Online Fx Intl Wire Fee	3				
Online Domestic Wire Fee	4				

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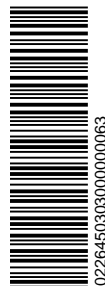
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JPMorgan Chase Bank, N.A. Member FDIC



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October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 8142

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

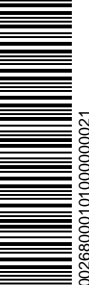
Account Number: [REDACTED] **8163**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV, INC.
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,529.14
Deposits and Additions	1	1,868.00
Electronic Withdrawals	2	-6,766.18
Ending Balance	3	\$630.96

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/22	Book Transfer Credit B/O: Canadian Imperial Bank of Commerce Toronto On Canada M5E 1-G4 CA Org:/09602Madnyds Web Madny Digital Services Ref:/Inv/Jtv1584644910/Chgs/USD0,/Chgs/USD22,00/Ocmt/USD1890,/ Trn: 2663909295Fs	\$1,868.00

Total Deposits and Additions **\$1,868.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/11	10/11 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8163 Jadoo Tv, Inc. Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 7544 7543 Business Expenses/Ocmt/Cad2942,40/Exch/1.2882/Cntr/64 864235/ Trn: 3958100284Re	\$2,284.12
10/31	10/31 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8163 Jadoo Tv, Inc. Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2762/Cntr/16527944/Acc/Account T 0193011 Trn: 7478800304Re	4,482.06

Total Electronic Withdrawals **\$6,766.18**



October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 8163

DAILY ENDING BALANCE

DATE	AMOUNT
10/11	\$3,245.02
10/22	5,113.02
10/31	630.96

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

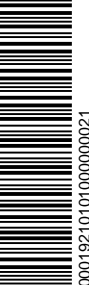
Account Number: [REDACTED] 1820

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



00019210101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$874.29
Deposits and Additions	3	75,314.46
Electronic Withdrawals	2	-76,000.00
Ending Balance	5	\$188.75

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	Rhythmone LLC Payment 12279 CCD ID: 7208883948	\$14,144.46
10/07	Deposit 1637731210	850.00
10/10	Vidillion, Inc. Deposit Dp64754051 CCD ID: Bizedp	60,320.00
Total Deposits and Additions		\$75,314.46

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/07	10/05 Online Transfer To Chk ...8142 Transaction#: 8721941722	\$15,000.00
10/15	10/15 Online Transfer To Chk ...8142 Transaction#: 8752942441	61,000.00
Total Electronic Withdrawals		\$76,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
10/02	\$15,018.75
10/07	868.75
10/10	61,188.75
10/15	188.75



October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 1820

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 5270

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,316.09
Deposits and Additions	2	40,000.00
Electronic Withdrawals	3	-32,000.00
Fees	1	-95.00
Ending Balance	6	\$11,221.09

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 US Trn: 4664000275Es	\$15,000.00
10/15	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 US Trn: 7069900288Es	25,000.00
Total Deposits and Additions		\$40,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	10/03 Online International Wire Transfer Via: Deutsche Bank Trust Company America/0103 A/C: Societe Generale Expressbank Varna 9000, Bulgaria Ben: Neterra Ltd. Sofia 1784 Bg Ref: Business Expenses Ssn: 0346677 Trn: 4746100276Es	\$15,000.00
10/15	10/15 Online Domestic Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Buffalo NY US Ben: Faisal Aftab And Ayesha Umer New York NY 10017 US Ssn: 0380540 Trn: 3978800288Es	2,000.00
10/16	10/16 Online International Wire Transfer Via: Deutsche Bank Trust Company America/0103 A/C: Societe Generale Expressbank Varna 9000, Bulgaria Ben: Neterra Ltd. Sofia 1784 Bg Ref: Business Expenses Ssn: 0432760 Trn: 5119400289Es	15,000.00
Total Electronic Withdrawals		\$32,000.00



October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 5270

FEES

DATE	DESCRIPTION	AMOUNT
10/03	Service Charges For The Month of September	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
10/02	\$18,316.09
10/03	3,221.09
10/15	26,221.09
10/16	11,221.09

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 11/5/19

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	3	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	2	2	0	\$40.00	\$0.00
Online Domestic Wire Fee	1	2	0	\$25.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 11/5/19)					\$95.00

ACCOUNT [REDACTED] 5270

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	2
Credits	
Non-Electronic Transactions	3
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	2
Online Domestic Wire Fee	1



October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 5270

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 5270

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

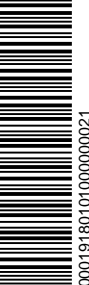
Account Number: XXXXXXXXXX **8280**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00001918 DRE 703 210 30919 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3.73
Ending Balance	0	\$3.73

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 8280

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 3030

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$58.33
Deposits and Additions	1	800.00
Ending Balance	1	\$858.33

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/07	Deposit 1071544249	\$800.00
Total Deposits and Additions		\$800.00

DAILY ENDING BALANCE

DATE	AMOUNT
10/07	\$858.33

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 3030

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JPMorgan Chase Bank, N.A. Member FDIC



Jadoo TV

PayPal Account: sadia@jadootv.com

5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

Balance	Beginning	Ending
Total balance	7,716.33	10,926.28
Available balance	7,716.33	10,926.28
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	—	31,410.49
Payments received	0.00	32,412.40
Disbursements received	0.00	0.00
Refunds sent	-1,001.91	0.00
Fees	-879.57	—
Payment fees	-860.01	0.00
Refunded fees	0.00	10.44
Chargeback fees	0.00	0.00
Account fees invoice	-30.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	—
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-24,760.86	—
Currency Transfers	-398.00	8,311.27
Transfers to PayPal account	0.00	25.87
Transfers from PayPal account	-32,700.00	0.00
Purchase activity	-2,560.11	—
Online payments sent	-2,560.11	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00

Activity	Debit	Credit
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	-325.82	0.00
Payment review releases	0.00	325.82
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	--	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-987.94	987.94

Note: This is not an actual bill.

Summary of Processing Statements
Results for 10/01/2019 - 10/31/2019

Report parameters:
Period=LAST_MONTH
Merchant ID: 2921

Payment ID	Currency	Payout From Date	Payout Through	Payout Planned	Payout Transfer	Transaction Gross Sales	Refund	Chargeback	Net Sales	Processing Tax/ VAT	Net Affiliate	\ Paid Direct Chargeback	Declined A Non-proce	Change in f	Change in i	Change in l	Manual Ad Carry Over	Total Disbu	Tax/VAT included in Net Sales		
2019W38	USD	9/16/2019	9/22/2019	10/7/2019	10/7/2019	1,340	19,425.95	-2,089.32	-666.22	16,670.41	-1,390.03	-485.26	0	0	8	29	-125.85	0	0	14,669.27	485.26
2019W39	USD	9/23/2019	9/29/2019	10/14/2019	10/15/2019	1,352	18,209.25	-3,090.79	-129.97	14,988.49	-1,349.08	-500.89	0	0	3	19	-51.05	0	0	13,087.47	500.89
2019W40	USD	9/30/2019	10/6/2019	10/21/2019	10/21/2019	1,400	17,369.08	-2,407.82	-139.95	14,821.31	-1,338.47	-523.59	0	0	5	40	452.46	2,105.90	2,105.90	15,317.61	523.59
2019W41	USD	10/7/2019	10/13/2019	10/28/2019	10/28/2019	1,250	18,200.61	-3,238.58	-151.88	14,810.15	-1,294.78	-430.24	0	0	10	7	-154.35	0	0	12,930.78	430.24